

April 5, 2005

Marlene H. Dortch  
Secretary  
Federal Communications Commission  
445 Twelfth St., SW, TW-A325  
Washington, DC 20554

Dear Ms. Dortch:

**Re: CC Docket No. 92-237  
North American Numbering Plan Administration  
Second Quarterly Fund Performance for 2004-2005**

Attached are the Billing and Collection Agent's Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2004 through March 31, 2005 for the North American Numbering Plan Administration (NANPA) Fund.

In accordance with the Commission's rules, a copy of this quarterly report has been filed electronically in the above-referenced docket.

Yours very truly,

WELCH & COMPANY LLP



Faith Marcotte, CA  
Partner

Attachments  
(Service List and Quarterly Report)

H:\Client\14049\Quarterly FCC Filings\March 2005\Final quarterly Fund Performance mARCH 2005.doc

## CERTIFICATE OF SERVICE

I hereby certify that a copy of the forgoing filing was served this 5<sup>th</sup> day of April, 2005, by electronic delivery or by electronic mail, to the persons listed below.



Heather Bambrough

The following parties were served:

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Electronic Comment Filing System PDF

**NANPA FUND**  
**STATEMENT OF CHANGES IN FUND BALANCE**  
**FOR THE PERIOD OCTOBER 1, 2004 TO MARCH 31, 2005**  
(in thousands)

	<b>Oct 1/04 - Dec 31/04</b>	<b>Jan 1/05 - Mar 31/05</b>
<b>ADDITIONS TO FUND BALANCE</b>		
Amounts billed to contributors	\$ 1,245	\$ 1,250
Interest income	<u>37</u>	<u>42</u>
	<u>1,282</u>	<u>1,292</u>
 <b>DEDUCTIONS FROM FUND BALANCE</b>		
Amounts paid and due to service providers	1,223	1,141
Administrative fee	123	48
Board of director and other corporate expenses	<u>-</u>	<u>-</u>
	<u>1,346</u>	<u>1,189</u>
 <b>NET CHANGE IN FUND BALANCE</b>	 (64)	 103
 <b>BEGINNING FUND BALANCE</b>	 <u>6,218</u>	 <u>6,154</u>
 <b>ENDING FUND BALANCE</b>	 <u>\$ 6,154</u>	 <u>\$ 6,257</u>

UNAUDITED

**NANPA**  
**STATEMENT OF FINANCIAL POSITION**  
**MARCH 31, 2005**  
(in thousands)

	<u>Dec 31/04</u>	<u>Mar 31/05</u>
<b><u>ASSETS</u></b>		
Cash and cash equivalents	\$ 9,116	\$ 8,683
Receivable from contributors, net of allowance	<u>238</u>	<u>246</u>
	<u>\$ 9,354</u>	<u>\$ 8,929</u>
<b><u>LIABILITIES AND FUND BALANCE</u></b>		
Accounts payable and accrued expenses	\$ 1,773	1,851
Deferred revenue (1)	<u>1,427</u>	<u>821</u>
	3,200	2,672
Fund balance	<u>6,154</u>	<u>6,257</u>
	<u>\$ 9,354</u>	<u>\$ 8,929</u>

(1) Annual billings reflected as revenue over twelve months

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